General Fund
Expenses by Vendor
July 2025

	Jul 25
Ace Security Services LLC	912.00
Auto Zone	33.92
Axxess Networks	187.33
C.M. High Inc	8,950.00
Central York School Dist-Tax Collector	8,902.75
Charlie's Repair Service LLC	229.34
Cintas	16.70
Columbia Gas of Pa.	113.65
Comcast	784.72
Commonweath of Pennsylvania	500.00
Doceo	371.75
Edris Oil Service Inc	212.19
Elan Financial Services	947.95
First-Citizens Bank & Trust Co	117.94
International Code Council	165.00
J.A. Pest Control Solutions	265.00
James R. Holley & Associates	3,426.50
Klugh Animal Control	64.80
Kocman Insurance Group	816.00
Lowes Business Acct/Syncb	41.25
Met-Ed	2,754.07
Moulton Electronics & Security LLC	1,060.00
North York Borough - Sewer	420.00
Pitney Bowes Global Financial Svcs LLC	95.40
PSAB UC	637.67
Randy Zepp - Rec.	400.00
Saxton & Stump LLC	7,093.10
SockEm Web Solutions LLC	100.00
Stratix Systems Inc	64.20
Strine's Heating & A/C	300.00
SYTT Inc	64.20
T-Mobile	249.78
Tara Bolton, MHA, NHA, LPN, PCHA	260.00
TreviPay	136.88
W.B. Mason Co., Inc.	170.59
Witmer Public Safety Group, Inc.	412.46
York County	708.96
York Tractor Inc	271.30
York Water Co	984.51
TOTAL	**43,241.91**

Sewer
Expenses by Vendor
July 2025

	Jul 25
AutoZone Inc	46.53
B Moyer Radio	570.10
CBS Environmental Services LLC	935.00
Charlie's Repair Service LLC	1,521.43
ComCast Business	72.78
Doceo	371.76
First-Citizens Bank & Trust Co	117.93
Hydra-Numatic Sales Co	329.50
Lowe's	35.03
Met-Ed	279.69
Pitney Bowes Bank Inc Purchase Power	502.25
Pitney Bowes Global Financial Services LL	95.40
Shoffner Construction	295.00
Smith's Sanitary Septic Services LLC	674.00
Stratix Systems Inc	64.20
TreviPay	1,645.04
Winter Engine & Generator Service,Inc	3,746.00
Witmer Public Safety Group	519.30
TOTAL	**11,820.94**

Payroll
Monthly Summary
July 2025

	Jul 25
Employee Wages, Taxes and Adjustments	
Gross Pay	
401.100 SALARY & WAGES BORO MGR	8,655.00
405.100 SALARIES/WAGES SEC/TREA	2,612.75
405.150 SALARIES/WAGES OFF SUPP	519.48
413.110 SALARIES/WAGES CODE OFF	4,488.00
430.100 SALARIES/WAGES PW DIR	6,677.44
430.110 SALARIES/WAGES - STAFF	4,372.00
430.120 SALARIES/WAGES SEWER ST	2,127.44
430.130 SALARIES/WAGES SEWER OF	35.00
432.000 OT SNOW WAGES	0.00
432.150 SNOW REMOVAL - PT	0.00
432.151 STAFF SALARY - SEWER	88.50
432.152 SALARY-PTSTAFF-SEWER	0.00
432.153 SALARY-STAFF-LF	1,238.50
454.110 SALARIES/WAGES PT STAFF	0.00
481.550 SICK PAY HOURLY	0.00
481.650 VACATION HOURLY	1,000.00
481.750 HOLIDAY HOURLY	2,106.56
Total Gross Pay	33,920.67
Adjusted Gross Pay	33,920.67
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**33,920.67**
Employer Taxes and Contributions	
Medicare Company	491.86
Social Security Company	2,103.07
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**2,594.93**

Recreation
Expenses by Vendor
July 2025

	July 24
Randy Zepp	400.00
General Fund	52.44
Lowes	15.10
TOTAL	467.54

7/31/2025
Cash Basis

Liquid Fuels
Expenses by Vendor
JULY 2025

	July 2025
S & S Auto Performancel	26020.00
Charlie's Repair Service	522.50
FleetPride	51.43
Global Public Safety	1280.00
Edris Oil	97.29
TOTAL	27971.22